

ACCOUNT NUMBER	DESCRIPTION	BUDGET		PRE-ENCUMBERED		ENCUMBERED		2017 EXPENDITURES				Summarized Budget		Original Detail Budget											
		2017 SUMMARIZED YTD	2017 ORIGINAL DETAIL	Prior Years	2017	Prior Years	2017	Related To Prior Year Budgets	Related to 2017 Budget Year	YTD	2017 AVAILABLE BALANCE	2017 BGT PCT	2017 AVAILABLE BALANCE	BGT PCT W/O ENC	BGT PCT INC ENC	PCT OF TIME YTD									
								CURRENT MONTH																	
ASSETS																									
1111	Operating Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-265,478.95	27,447.52	1,170,186.16	1,197,633.68												
1100	Cash on Hand	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-265,478.95	27,447.52	1,170,186.16	1,197,633.68												
1200	Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00												
1300	Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00												
1400	Taxes Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00												
1600	Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00												
1700	Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00												
6500	Escrow	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00												
TOTAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-265,478.95	27,447.52	1,170,186.16	1,197,633.68												
LIABILITIES																									
2100	Inter Unit Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00												
2111	Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,779.41	550.00	77,931.82	78,481.82												
2111	Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,779.41	550.00	77,931.82	78,481.82												
2120	Payroll Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00												
2170	Due Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00												
2220	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00												
2600	Bonds/Notes Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00												
2700	Capitol Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00												
4456	Patitent Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00												
TOTAL LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,779.41	550.00	77,931.82	78,481.82												
FUND EQUITY																									
2806	Reserve For Pre-Encumbrance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00												
2807	Reserve for Encumbrance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00												
2893	Unapplied Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00												
2951	Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00												
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00												
REVENUES																									
6100	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%	0.00	0%	0%	41%				
6200	Licenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%	0.00	0%	0%	41%				
6311	Federal Grants	-928,000.00	-928,000.00	0.00	0.00	0.00	0.00	0.00	0.00	101,885.45	0.00	304,919.84	304,919.84	33%	-623,080.16	33%	-623,080.16	33%	33%	41%					
6314	Title Xx	-180,000.00	-180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,191.00	0.00	53,003.00	53,003.00	29%	-126,997.00	29%	-126,997.00	29%	29%	41%					
6321	State Grants	-10,724,000.00	-10,724,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,181,492.54	0.00	3,616,697.28	3,616,697.28	34%	-7,107,302.72	34%	-7,107,302.72	34%	34%	41%					
6327	Medical Assistance	-142,800.00	-142,800.00	0.00	0.00	0.00	0.00	0.00	0.00	510.72	0.00	35,111.93	35,111.93	25%	-107,688.07	25%	-107,688.07	25%	25%	41%					
6300	Intergovernmental	-11,974,800.00	-11,974,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,308,073.71	0.00	4,009,732.05	4,009,732.05	33%	-7,965,067.95	33%	-7,965,067.95	33%	33%	41%					
6444	Other Fees	-80,000.00	-80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	28,583.68	0.00	69,166.73	69,166.73	86%	-10,833.27	86%	-10,833.27	86%	86%	41%					
6454	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.50	0.00	4,432.25	4,432.25	0%	4,432.25	0%	4,432.25	0%	0%	41%					
6463	Concessions	-400.00	-400.00	0.00	0.00	0.00	0.00	0.00	0.00	80.60	0.00	742.57	742.57	186%	342.57	186%	342.57	186%	186%	41%					
6473	Health Choice Revenues	-1,953,800.00	-1,953,800.00	0.00	0.00	0.00	0.00	0.00	0.00	116,223.40	0.00	474,293.87	474,293.87	24%	-1,479,506.13	24%	-1,479,506.13	24%	24%	41%					
6400	Charges for Services	-2,034,200.00	-2,034,200.00	0.00	0.00	0.00	0.00	0.00	0.00	145,125.18	0.00	548,635.42	548,635.42	27%	-1,485,564.58	27%	-1,485,564.58	27%	27%	41%					
6600	Bond Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%	0.00	0%	0%	41%					
6711	Interest	-50.00	-50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	-50.00	0%	-50.00	0%	0%	41%					
6700	Other Revenue	-50.00	-50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	-50.00	0%	-50.00	0%	0%	41%					
6800	Hold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%	0.00	0%	0%	41%					
6865	Transfer From Other Funds	-520,000.00	-520,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	-520,000.00	0%	-520,000.00	0%	0%	41%					
6900	Charges to County Agencies	-520,000.00	-520,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	-520,000.00	0%	-520,000.00	0%	0%	41%					
TOTAL REVENUES		-14,529,050.00	-14,529,050.00	0.00	0.00	0.00	0.00	0.00	0.00	1,453,204.89	0.00	4,558,367.47	4,558,367.47	31%	-9,970,682.53	31%	-9,970,682.53	31%	31%	41%					
EXPENSES																									
7100	Personnel Services	6,167,776.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	0.00	0%	0.00	0%	0%	41%					
7113	Professional	0.00	3,770,953.16	0.00	0.00	0.00	0.00	0.00	0.00	-270,814.19	0.00	-1,410,023.94	-1,410,023.94	0%	2,360,929.22	37%	2,360,929.22	37%	37%	41%					
7114	Staff	0.00	417,205.25	0.00	0.00	0.00	0.00	0.00	0.00	-31,131.40	0.00	-148,956.98	-148,956.98	0%	268,248.27	36%	268,248.27	36%	36%	41%					
7115	Wages	0.00	185,717.17	0.00	0.00	0.00	0.00	0.00	0.00	-8,913.81	0.00	-48,063.30	-48,063.30	0%	137,653.87	28%	137,653.87	28%	28%	41%					
7121	Fica	0.00	334,601.45	0.00	0.00	0.00	0.00	0.00	0.00	-23,001.26	0.00	-119,224.21	-119,224.21	0%	215,377.24	36%	215,377.24	36%	36%	41%					
7122	Retirement	0.00	362,650.29	0.00	0.00	0.00	0.00	0.00	0.00	-26,220.31	0.00	-134,847.82	-134,847.82	0%	227,802.47	32%	227,802.47	32%	32%	41%					
7123	Life Insurance	0.00	15,501.00	0.00	0.00	0.00	0.00	0.00	0.00	-685.45															

BUDGET	PRE-ENCUMBERED	ENCUMBERED	2017 EXPENDITURES	Summarized Budget	Original Detail Budget
--------	----------------	------------	-------------------	-------------------	------------------------

ACCOUNT NUMBER	DESCRIPTION	2017		ORIGINAL DETAIL	Prior Years	2017	Prior Years	2017	CURRENT MONTH	Related To Prior Year Budgets	Related to 2017 Budget Year	YTD	2017 AVAILABLE BALANCE	2017 BGT PCT	2017 AVAILABLE BALANCE	BGT PCT W/O ENC	BGT PCT INC ENC	PCT of Time YTD
		SUMMARIZED YTD	2017															
7344	Travel - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-67.68	0.00	-438.21	-438.21		0%	-438.21	0%	0%	41%
7345	Other Contractual Services	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	-897.23	-9,972.86	-31,822.62	-41,795.48		0%	-11,822.62	159%	159%	41%
7346	Misc Services	0.00	4,240.00	0.00	0.00	0.00	0.00	0.00	-13,622.82	-1,669.40	-31,411.08	-33,080.48		0%	-27,171.08	741%	741%	41%
7347	Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-30.00	0.00	-86.53	-86.53		0%	-86.53	0%	0%	41%
7367	Association Dues	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,693.69	-3,693.69		0%	2,306.31	62%	62%	41%
7369	Micro-media Reproduction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,708.97	0.00	-2,099.28	-2,099.28		0%	-2,099.28	0%	0%	41%
7399	Other Services	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	-8,127.15	0.00	-8,127.15	-8,127.15		0%	-21,872.85	27%	27%	41%
7300	Purchased Services	972,110.00	710,510.00	0.00	0.00	-61,998.61	-22,722.18	-104,343.56	-26,602.84	-478,912.40	-505,515.24	470,475.42	52%	208,875.42	67%	71%	41%	
7400	Special Services	6,894,093.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	41%
7401	MASTRR Claims	0.00	6,146,863.02	0.00	0.00	0.00	0.00	0.00	-586,159.24	0.00	-2,494,334.98	-2,494,334.98		0%	3,652,528.04	41%	41%	41%
7446	Legal Hearing	0.00	46,500.00	0.00	0.00	0.00	0.00	0.00	-3,263.12	0.00	-15,507.26	-15,507.26		0%	30,992.74	33%	33%	41%
7451	Transportation (N)	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-94.52	-94.52		0%	405.48	19%	19%	41%
7470	MH/MR Base Funded Svcs-Non-SSR	0.00	823,000.00	0.00	0.00	0.00	0.00	0.00	-92,736.97	0.00	-437,130.74	-437,130.74		0%	385,969.26	53%	53%	41%
7400	Special Services	6,894,093.02	7,016,863.02	0.00	0.00	0.00	0.00	-682,159.33	0.00	-2,947,067.50	-2,947,067.50	3,947,025.52	43%	4,069,795.52	42%	42%	41%	
7500	Capital Expenditures	23,000.00	0.00	0.00	0.00	-3.20	-1,126.84	0.00	0.00	0.00	0.00	0.00		100%	-1,126.84	0%	0%	41%
7534	Computer Software	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	42,000.00	0%	0%	41%
7500	Capital Expenditures	23,000.00	42,000.00	0.00	0.00	-3.20	-1,126.84	0.00	0.00	0.00	0.00	0.00	21,873.16	5%	40,873.16	0%	3%	41%
7900	Charges From County Agents	408,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	41%
7964	Indirect Expense	0.00	528,000.00	0.00	0.00	0.00	0.00	0.00	-21,992.08	0.00	-109,960.40	-109,960.40		0%	418,039.60	21%	21%	41%
7900	Charges from County Agents	408,000.00	528,000.00	0.00	0.00	0.00	0.00	0.00	-21,992.08	0.00	-109,960.40	-109,960.40	298,039.60	27%	418,039.60	21%	21%	41%
	TOTAL EXPENSES	14,529,050.00	14,529,050.00	79.90	0.00	-62,350.32	-25,797.26	-1,249,505.35	-27,997.52	-5,806,485.45	-5,834,482.97	8,696,767.29	40%	8,696,767.29	40%	40%	41%	